

2004 CAMPAIGN TREASURER'S REPORT SCHEDULE

Quarterly Reports

Due Date	Period Covered
April 10, 2003	1/1/03-3/31/03
July 10, 2003	4/1/03-6/30/03
October 10, 2003	7/1/03-9/30/03
January 12, 2004	10/1/03-12/31/03
April 12, 2004	1/1/04-3/31/04
July 12, 2004	4/1/04-6/30/04

Primary Election Reports

Due Date	Period Covered
July 30, 2004	7/1/04-7/23/04
August 13, 2004	7/24/04-8/6/04
August 27, 2004	8/7/04-8/26/04

The last day to accept contributions for the August 31 Primary Election is August 26, 2004.

General Election Reports

Due Date	Period Covered
September 17, 2004	8/27/04-9/10/04
October 1, 2004	9/11/04-9/24/04
October 15, 2004	9/25/04-10/8/04
October 29, 2004	10/9/04-10/28/04

The last day to accept contributions for the November 2 General Election is October 28, 2004.

Note: Registered Political Action Committees and Committees of Continuous Existence file reports on all dates listed, with the exception of the 90-Day Termination Report.

90-DAY TERMINATION REPORT

Candidates Only- Each Candidate shall, **within 90 days** after having become unopposed, withdrawn their candidacy, been eliminated or elected to office, dispose of funds in their campaign account and file a final report.

TERMINATION REPORT SCHEDULE

Due Date	Report Code	Period Covered
October 14, 2004	TR	After Qualifying (if unopposed)

November 29, 2004

TR

After Primary Election

January 31, 2005

TR

After General Election

DEADLINE FOR FILING

Reports shall be filed no later than 5:00 p.m. of the day designated; however, any report postmarked by the U.S. Postal service **no later than midnight** of the day designated shall be deemed to have been filed in a timely manner. A certificate of mailing obtained from and dated by the U.S. Postal Service at the time of mailing, or receipt from an established courier service, which bears a date on or before the date on which the report is due, shall be proof of mailing in a timely manner.

PENALTY FOR LATE FILING

Any **Candidate or Political Action Committee** failing to file a report on the designated due date shall be subject to fine of **\$50 per day for the first 3 days late and, thereafter, \$500 per day for each late day, not to exceed 25% of the total receipts or expenditures, whichever is greater**, for the period covered by the late report. **However**, for the reports immediately preceeding the Primary and General Elections, the fine shall be **\$500 per day for each late day, not to exceed 25% of the total receipts or expenditures, whichever is greater**, for the period covered by the late report.

Any **Committee of Continuous Existence** failing to file a report on the designated due date shall be subject to fine of **\$500 per day for each late day, not to exceed 25% of the total receipts or expenditures, whichever is greater**, for the period covered by the late report.